Fondita Sustainable World

Share Class B (accumulating)

SFDR Article 9

As of 30 June 2026

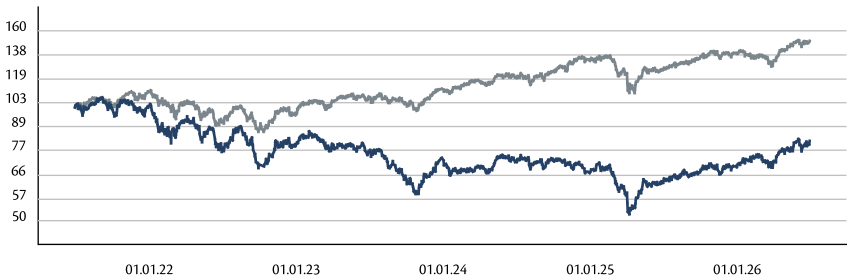
Fund Description

Fondita Sustainable World is an actively managed equity fund that invests in shares of publicly traded companies of all sizes that through their activities promote sustainable development. The fund invests in companies that provide climate- and environmentally smart solutions. The fund is biased against growth and quality. Due to its theme and investment process, holdings are concentrated mainly in the following sectors: Sustainable Technology, Sustainable Infrastructure/Building, Renewable Energy (wind, solar, water, biofuels), Green Hydrogen, Waste Management/Recycling, Energy Storage (batteries, battery chemicals, recycling of battery materials). The investment philosophy is based on stock picking with a long-term investment horizon and high conviction. The fund is classified as Article 9 (SFDR) which means that the fund has sustainable investments as an objective.

Marcus Björkstén

Janna Haahtela

Fund Performance



Fund Performance

Rolling (12 months)	30.06.2021 - 30.06.2022	30.06.2022 - 30.06.2023	30.06.2023 - 28.06.2024	28.06.2024 - 30.06.2025	30.06.2025 - 30.06.2026
Fondita Sustainable World	-23.77%	0.50%	-6.53%	-11.29%	28.32%
Per Calendar Year	2021	2022	2023	2024	2025
Fondita Sustainable World	7.51%	-21.46%	-6.99%	-8.60%	3.36%

Monthly Comment

June was a decent month for global equity markets. A de-escalation in the Iran conflict and falling oil prices provided a supportive backdrop, though the AI trade showed signs of fatigue with some notable volatility among tech stocks. The extreme heat records witnessed globally in recent weeks, not least in the US, are increasing pressure on policymakers to act on climate — should meaningful political momentum take shape, two enormously powerful structural tailwinds will be in place for the fund: rapidly growing energy demand and an intensified focus on climate policy. Fondita Sustainable World had a good month in June, once again outperforming the unofficial benchmark index (MSCI World Climate Paris Aligned Index), this time only marginally. The fund returned +0.37% compared to +0.25% for the index. Sustainable Infrastructure was the best performing sub-segment, while Renewable Energy was clearly the weakest sub-theme, weighed down by pressure on US solar-related companies. The best contributors to the fund's return were Badger Meter (water infrastructure), Nordex (wind turbines) and Xylem (water technology). The weakest contributors were First Solar (solar energy), Nextpower (solar power) and SAP (software). During June we divested our holdings in Infineon (semiconductors) and Eaton (energy infrastructure) following very strong share price performance, increased our holdings in Vestas (wind power), Badger Meter and Xylem, and opened a new position in Nordex. We continue to see encouraging signs of growing demand for climate- and environmentally smart investments, driven by rapidly growing energy demand and the global push for energy independence. The structural case for renewable energy investments remains as strong as ever. (30.6.2026)

Key Data

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Inception
Return	0.37%	14.95%	17.48%	17.48%	28.32%	6.40%	-18.49%	70.14%	125.42%
Return p.a.					28.32%	2.09%	-4.01%	5.46%	5.52%
Std Dev	22.46%	19.05%	18.08%	18.08%	16.23%	17.62%	19.89%	19.61%	19.52%
Sharpe Ratio	0.09	4.05	2.06	2.06	1.63	-0.05	-0.31	0.24	0.25
Sortino Ratio	0.12	6.21	3.05	3.05	2.43	-0.07	-0.42	0.32	0.33
Beta	1.18	1.20	1.07	1.07	1.02	1.04	1.06		
Max Drawdown	-7.24%	-7.24%	-7.69%	-7.69%	-7.69%	-32.76%	-51.07%	-51.07%	-51.07%

Key Facts

ISIN	FI4000024492
WKN	A1XEQ8
NAV	225.4151 EUR
Fund Size	52.83 M. EUR
Fund Currency	EUR
Share Class Currency	EUR
Fund Domicile	Finland
Registered for Distribution	FIN, SWE, NOR, GER, AUT
Legal Form	UCITS
Fund Category	Global All Cap
Inception Date Fund	19.05.2011
Inception Date Share Class	19.05.2011
Business Year	01.01.-31.12
Minimum Investment	None
Minimum Follow-up Investment	None
Investment Horizon	Long, 7 years
Initial Issue Price	100 EUR
SRI	4
Pricing Frequency	daily
Order Acceptance Deadline (cut-off)	13:30 CET
Ongoing charges (TER)	2.00%
Subscription Fee	0.00%
Redemption Fee	0.00%
Performance Fee	0.00%

No subscription fee is charged by the fund management company. A distribution fee of maximum 5,00 % may be applied at the time of purchase through a financial intermediary. The distributor selling you the product will inform you of the actual charge. More detailed information about charges/fees and other information is available in the fund prospectus, at www.fondita.com.

Risk Profile (SRI)

1	2	3	**4**	5	6	7

lower risk, typically lower return — higher risk, typically higher return

ESG-Data

Classification according to Disclosure Regulation (Regulation (EU) 2019/2088)	SFDR Article 9
MSCI ESG-Rating (scope 1+2)	AA
CO_2-Intensity	96.0 t $\mathrm{CO_2e}/\$\mathrm{M}$ Sales

Source: MSCI

FONDITA

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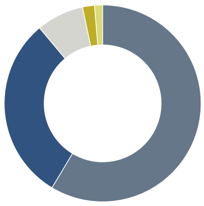
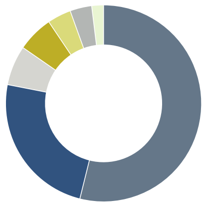
Sector Allocation



Industrials	58.6%
Information Technology	30.3%
Materials	7.8%
Utilities	1.9%
Cash	1.3%

Currency Allocation



USD	53.9%
EUR	24.2%
DKK	6.5%
NOK	5.9%
SEK	3.9%
CHF	3.6%
GBP	1.9%

Sales

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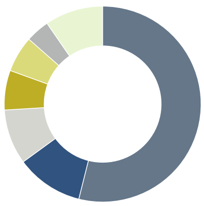
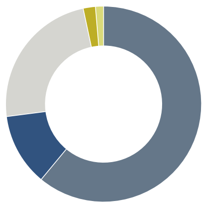
Country Allocation



USA	53.9%
Germany	11.1%
Finland	9.1%
Denmark	6.5%
Norway	5.9%
Sweden	3.9%
Others	9.6%

Market Cap



> 10 Bn. EUR	61.0%
4 - 10 Bn. EUR	12.0%
800 M. EUR - 4 Bn. EUR	23.7%
< 800 M. EUR	2.0%
Cash	1.3%

Allocations as of 30.06.2026

Top Positions

Vestas Wind Systems	Industrials	6.54%
Badger Meter	Information Technology	4.93%
Xylem	Industrials	4.85%
SAP	Information Technology	4.44%
Siemens	Industrials	3.99%
First Solar	Information Technology	3.92%
Vaisala A	Information Technology	3.90%
Vertiv Holdings	Industrials	3.89%
Zebra Technologies	Information Technology	3.72%
Teledyne Technologies	Information Technology	3.66%

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